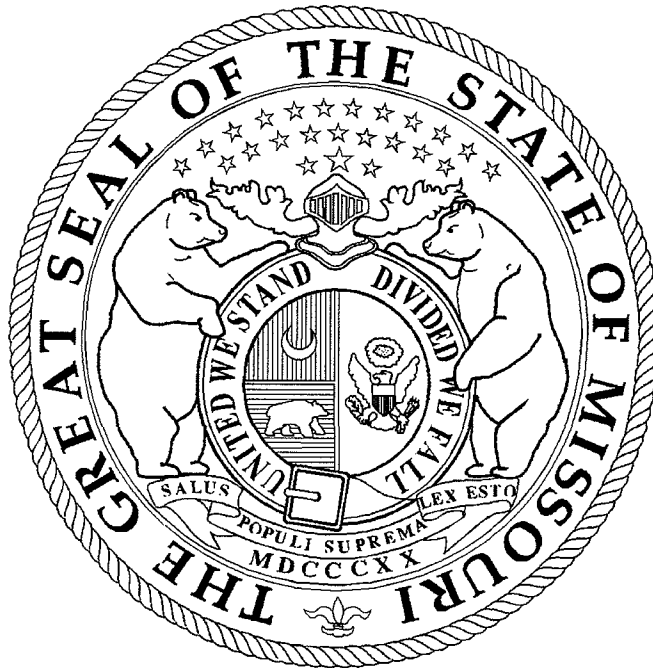


# STATE OF MISSOURI



## STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2008

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING

CERTIFICATION FOR THE

STATE OF MISSOURI

STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2008 proposal to establish cost allocations or billings for fiscal year 2010 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature

Mark A. Kaiser

Name of Official Mark A. Kaiser

Title Director, Division of Accounting

Date of Execution February 23, 2009

STATE OF MISSOURI  
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN  
ACTUAL 2008

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STATE OF MISSOURI  
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

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The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2010.

The fixed allocations for the Fiscal Year 2010 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2006 allocations from the Actual Fiscal Year 2008 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2008 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier
- Office of Administration - Information Technology Services

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Jessica Opie, Division of Accounting at (573) 751-1899.

STATE OF MISSOURI  
 FIXED COSTS FOR USE IN FY 2010  
 BASED ON FY 2008 ACTUAL COSTS WITH CARRY-FORWARD

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	BUILDING USE	INSURANCE (1)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL	PURCHASING
LEGISLATURE	519,227	398	(12,878)	---	27,842	---	---
JUDICIARY	53,687	2,427	752,186	(10,302)	118,653	---	---
GOVERNOR	47,066	17	64,394	83,327	1,342	---	(2)
LT GOVERNOR	11,448	3	---	1,343	489	---	1,596
AUDITOR	58,551	72	6,054	3,258	4,770	---	453
ATTORNEY GENERAL	68,230	801	38,336	22,933	26,512	---	1,498
AGRICULTURE	89,620	1,095	31,194	47,712	33,372	28,892	8,567
INSURANCE	312,075	1,237	123,968	47,679	61,819	51,250	6,130
CONSERVATION	---	1,053	---	5,023	134,718	---	81,594
ECONOMIC DEVELOPMENT	63,994	449	(120,160)	20,862	43,720	72,274	75,057
EDUCATION	180,538	2,973	1,050,836	134,779	548,221	---	214,961
HIGHER ED	---	1,743	6,616	89,661	9,666	---	26,751
HEALTH	1,299,813	1,306	223,228	50,926	278,935	187,956	118,822
HIGHWAYS	---	3,834	---	53,354	613,114	---	---
LABOR	146,712	349	(44,804)	24,363	81,558	59,591	(6,410)
MENTAL HEALTH	290,500	5,497	7,626,978	77,870	285,668	842,988	101,080
NATURAL RESOURCES	547,831	2,177	957,996	29,584	140,495	179,009	31,816
PUBLIC SAFETY	293,497	58,100	2,086,392	91,474	199,706	266,856	142,378
SOCIAL SERVICES	691,935	5,908	1,364,223	243,237	471,837	927,651	519,446
CORRECTIONS	108,816	5,472	9,126,689	17,474	322,973	1,220,866	642,584
TOTAL	4,783,540	94,911	23,281,248	1,034,557	3,405,410	3,837,333	1,966,321
	=====	=====	=====	=====	=====	=====	=====

Notes:

(1) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI  
 FIXED COSTS FOR USE IN FY 2010  
 BASED ON FY 2008 ACTUAL COSTS WITH CARRY-FORWARD

	GENERAL SERVICES (2)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	INFO TECH SERVICES	TOTAL FIXED FY 10
LEGISLATURE	(5,879)	1,210	50,206	216,988	1,813	---	798,927
JUDICIARY	51,762	5,638	807,736	30,709	10,213	---	1,822,709
GOVERNOR	363	59	121	10,422	223	377,294	584,626
LT GOVERNOR	(4,098)	18	2,925	1,732	42	37,788	53,286
AUDITOR	(5,759)	212	37,171	47,569	378	---	152,729
ATTORNEY GENERAL	6,018	1,067	1,141,334	120,527	815	---	1,428,071
AGRICULTURE	4,531	1,285	(4,188)	51,148	793	---	294,021
INSURANCE	8,186	2,213	283,934	85,837	---	---	984,328
CONSERVATION	24,088	5,323	1,098	---	3,500	---	256,397
ECONOMIC DEVELOPMENT	(1,468)	1,891	(12,333)	52,713	884	---	197,883
EDUCATION	33,066	18,953	117,659	153,463	33,357	---	2,488,806
HIGHER ED	(976)	347	35,901	---	45,440	---	215,149
HEALTH	23,137	9,963	260,916	48,896	12,326	---	2,516,224
HIGHWAYS	85,128	23,101	24,570	246,881	11,558	---	1,061,540
LABOR	7,647	3,027	353,865	(323)	593	---	626,168
MENTAL HEALTH	118,132	13,394	164,157	---	31,082	---	9,557,346
NATURAL RESOURCES	26,027	5,517	221,212	300,942	4,307	---	2,446,913
PUBLIC SAFETY	61,038	8,820	366,949	64,788	11,068	---	3,651,066
SOCIAL SERVICES	108,199	37,803	822,236	123,222	89,028	---	5,404,725
CORRECTIONS	138,287	15,470	1,124,186	---	29,872	---	12,752,689
TOTAL	677,429	155,311	5,799,655	1,555,514	287,292	415,082	47,293,603
	=====	=====	=====	=====	=====	=====	=====

47,293,603

## Notes:

(2) Risk management administration and administrative services to the Office of Administration.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING USE	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	512,193	505,159	7,034	512,193	519,227
JUDICIARY	50,124	46,561	3,563	50,124	53,687
GOVERNOR	44,623	42,180	2,443	44,623	47,066
LT GOVERNOR	9,594	7,740	1,854	9,594	11,448
AUDITOR	64,817	71,083	(6,266)	64,817	58,551
ATTORNEY GENERAL	100,742	133,254	(32,512)	100,742	68,230
AGRICULTURE	89,091	88,562	529	89,091	89,620
INSURANCE	232,112	152,149	79,963	232,112	312,075
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	179,822	295,650	(115,828)	179,822	63,994
EDUCATION	173,420	166,302	7,118	173,420	180,538
HIGHER ED	---	---	---	---	---
HEALTH	745,891	191,969	553,922	745,891	1,299,813
HIGHWAYS	---	---	---	---	---
LABOR	96,549	46,386	50,163	96,549	146,712
MENTAL HEALTH	207,904	125,308	82,596	207,904	290,500
NATURAL RESOURCES	542,566	537,301	5,265	542,566	547,831
PUBLIC SAFETY	280,474	267,451	13,023	280,474	293,497
SOCIAL SERVICES	876,435	1,060,935	(184,500)	876,435	691,935
CORRECTIONS	124,949	141,082	(16,133)	124,949	108,816
TOTAL	4,331,306	3,879,072	452,234	4,331,306	4,783,540

NOTES: The carry-forward only includes use charges in lieu of depreciation for the Building Use cost pool.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	478	558	(80)	478	398
JUDICIARY	2,851	3,275	(424)	2,851	2,427
GOVERNOR	21	25	(4)	21	17
LT GOVERNOR	4	5	(1)	4	3
AUDITOR	85	98	(13)	85	72
ATTORNEY GENERAL	575	349	226	575	801
AGRICULTURE	792	489	303	792	1,095
INSURANCE	855	473	382	855	1,237
CONSERVATION	1,372	1,691	(319)	1,372	1,053
ECONOMIC DEVELOPMENT	892	1,335	(443)	892	449
EDUCATION	2,514	2,055	459	2,514	2,973
HIGHER ED	1,106	469	637	1,106	1,743
HEALTH	1,409	1,512	(103)	1,409	1,306
HIGHWAYS	4,636	5,438	(802)	4,636	3,834
LABOR	568	787	(219)	568	349
MENTAL HEALTH	6,816	8,135	(1,319)	6,816	5,497
NATURAL RESOURCES	1,951	1,725	226	1,951	2,177
PUBLIC SAFETY	74,505	90,910	(16,405)	74,505	58,100
SOCIAL SERVICES	6,361	6,814	(453)	6,361	5,908
CORRECTIONS	8,091	10,710	(2,619)	8,091	5,472
TOTAL	115,882	136,853	(20,971)	115,882	94,911



## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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WORKERS' COMP	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	17,742	48,362	(30,620)	17,742	(12,878)
JUDICIARY	910,190	1,068,194	(158,004)	910,190	752,186
GOVERNOR	32,197	---	32,197	32,197	64,394
LT GOVERNOR	---	---	---	---	---
AUDITOR	3,027	---	3,027	3,027	6,054
ATTORNEY GENERAL	46,083	53,830	(7,747)	46,083	38,336
AGRICULTURE	32,899	34,604	(1,705)	32,899	31,194
INSURANCE	80,812	37,656	43,156	80,812	123,968
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	72,228	264,616	(192,388)	72,228	(120,160)
EDUCATION	1,007,146	963,456	43,690	1,007,146	1,050,836
HIGHER ED	4,582	2,548	2,034	4,582	6,616
HEALTH	206,228	189,228	17,000	206,228	223,228
HIGHWAYS	---	---	---	---	---
LABOR	175,528	395,860	(220,332)	175,528	(44,804)
MENTAL HEALTH	6,933,947	6,240,916	693,031	6,933,947	7,626,978
NATURAL RESOURCES	679,323	400,650	278,673	679,323	957,996
PUBLIC SAFETY	1,763,545	1,440,698	322,847	1,763,545	2,086,392
SOCIAL SERVICES	1,806,308	2,248,393	(442,085)	1,806,308	1,364,223
CORRECTIONS	7,236,887	5,347,085	1,889,802	7,236,887	9,126,689
TOTAL	21,008,672	18,736,096	2,272,576	21,008,672	23,281,248

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUDGET & PLANNING	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 010
LEGISLATURE	---	---	---	---	---
JUDICIARY	13,150	36,602	(23,452)	13,150	(10,302)
GOVERNOR	72,922	62,517	10,405	72,922	83,327
LT GOVERNOR	5,978	10,613	(4,635)	5,978	1,343
AUDITOR	10,461	17,664	(7,203)	10,461	3,258
ATTORNEY GENERAL	14,729	6,525	8,204	14,729	22,933
AGRICULTURE	47,520	47,328	192	47,520	47,712
INSURANCE	37,059	26,439	10,620	37,059	47,679
CONSERVATION	6,618	8,213	(1,595)	6,618	5,023
ECONOMIC DEVELOPMENT	49,227	77,592	(28,365)	49,227	20,862
EDUCATION	113,611	92,443	21,168	113,611	134,779
HIGHER ED	77,064	64,467	12,597	77,064	89,661
HEALTH	53,496	56,066	(2,570)	53,496	50,926
HIGHWAYS	69,336	85,318	(15,982)	69,336	53,354
LABOR	33,089	41,815	(8,726)	33,089	24,363
MENTAL HEALTH	76,850	75,830	1,020	76,850	77,870
NATURAL RESOURCES	45,769	61,954	(16,185)	45,769	29,584
PUBLIC SAFETY	88,677	85,880	2,797	88,677	91,474
SOCIAL SERVICES	202,755	162,273	40,482	202,755	243,237
CORRECTIONS	37,614	57,754	(20,140)	37,614	17,474
TOTAL	1,055,925	1,077,293	(21,368)	1,055,925	1,034,557

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	26,928	26,014	914	26,928	27,842
JUDICIARY	119,262	119,871	(609)	119,262	118,653
GOVERNOR	1,612	1,882	(270)	1,612	1,342
LT GOVERNOR	441	393	48	441	489
AUDITOR	4,576	4,382	194	4,576	4,770
ATTORNEY GENERAL	24,523	22,534	1,989	24,523	26,512
AGRICULTURE	31,309	29,246	2,063	31,309	33,372
INSURANCE	35,584	9,349	26,235	35,584	61,819
CONSERVATION	138,211	141,704	(3,493)	138,211	134,718
ECONOMIC DEVELOPMENT	63,956	84,192	(20,236)	63,956	43,720
EDUCATION	499,115	450,009	49,106	499,115	548,221
HIGHER ED	8,792	7,918	874	8,792	9,666
HEALTH	249,827	220,719	29,108	249,827	278,935
HIGHWAYS	579,879	546,644	33,235	579,879	613,114
LABOR	77,924	74,290	3,634	77,924	81,558
MENTAL HEALTH	298,064	310,460	(12,396)	298,064	285,668
NATURAL RESOURCES	142,501	144,507	(2,006)	142,501	140,495
PUBLIC SAFETY	195,165	190,624	4,541	195,165	199,706
SOCIAL SERVICES	459,093	446,349	12,744	459,093	471,837
CORRECTIONS	355,313	387,653	(32,340)	355,313	322,973
TOTAL	3,312,075	3,218,740	93,335	3,312,075	3,405,410

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PERSONNEL	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	28,333	27,774	559	28,333	28,892
INSURANCE	31,518	11,786	19,732	31,518	51,250
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	96,092	119,910	(23,818)	96,092	72,274
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	184,167	180,378	3,789	184,167	187,956
HIGHWAYS	---	---	---	---	---
LABOR	75,556	91,521	(15,965)	75,556	59,591
MENTAL HEALTH	833,749	824,510	9,239	833,749	842,988
NATURAL RESOURCES	171,648	164,287	7,361	171,648	179,009
PUBLIC SAFETY	249,290	231,724	17,566	249,290	266,856
SOCIAL SERVICES	883,716	839,781	43,935	883,716	927,651
CORRECTIONS	1,169,245	1,117,624	51,621	1,169,245	1,220,866
TOTAL	3,723,314	3,609,295	114,019	3,723,314	3,837,333

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PURCHASING	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	2	(2)	---	(2)
LT GOVERNOR	798	---	798	798	1,596
AUDITOR	489	525	(36)	489	453
ATTORNEY GENERAL	1,939	2,380	(441)	1,939	1,498
AGRICULTURE	6,738	4,909	1,829	6,738	8,567
INSURANCE	5,147	4,164	983	5,147	6,130
CONSERVATION	63,186	44,778	18,408	63,186	81,594
ECONOMIC DEVELOPMENT	64,188	53,319	10,869	64,188	75,057
EDUCATION	185,877	156,793	29,084	185,877	214,961
HIGHER ED	24,295	21,839	2,456	24,295	26,751
HEALTH	151,507	184,192	(32,685)	151,507	118,822
HIGHWAYS	---	---	---	---	---
LABOR	3,205	12,820	(9,615)	3,205	(6,410)
MENTAL HEALTH	149,597	198,114	(48,517)	149,597	101,080
NATURAL RESOURCES	33,674	35,532	(1,858)	33,674	31,816
PUBLIC SAFETY	132,211	122,044	10,167	132,211	142,378
SOCIAL SERVICES	413,113	306,780	106,333	413,113	519,446
CORRECTIONS	532,013	421,442	110,571	532,013	642,584
TOTAL	1,767,977	1,569,633	198,344	1,767,977	1,966,321

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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GENERAL SERVICES	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	8,518	22,915	(14,397)	8,518	(5,879)
JUDICIARY	50,778	49,794	984	50,778	51,762
GOVERNOR	379	395	(16)	379	363
LT GOVERNOR	71	4,240	(4,169)	71	(4,098)
AUDITOR	1,517	8,793	(7,276)	1,517	(5,759)
ATTORNEY GENERAL	5,343	4,668	675	5,343	6,018
AGRICULTURE	5,674	6,817	(1,143)	5,674	4,531
INSURANCE	8,862	9,538	(676)	8,862	8,186
CONSERVATION	24,453	24,818	(365)	24,453	24,088
ECONOMIC DEVELOPMENT	12,131	25,730	(13,599)	12,131	(1,468)
EDUCATION	31,396	29,726	1,670	31,396	33,066
HIGHER ED	794	2,564	(1,770)	794	(976)
HEALTH	22,332	21,527	805	22,332	23,137
HIGHWAYS	82,469	79,810	2,659	82,469	85,128
LABOR	9,596	11,545	(1,949)	9,596	7,647
MENTAL HEALTH	112,550	106,968	5,582	112,550	118,132
NATURAL RESOURCES	24,903	23,779	1,124	24,903	26,027
PUBLIC SAFETY	62,257	63,476	(1,219)	62,257	61,038
SOCIAL SERVICES	102,171	96,143	6,028	102,171	108,199
CORRECTIONS	130,559	122,831	7,728	130,559	138,287
TOTAL	696,753	716,077	(19,324)	696,753	677,429

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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TREASURER DISBURSEMENTS	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	1,006	802	204	1,006	1,210
JUDICIARY	4,684	3,730	954	4,684	5,638
GOVERNOR	58	57	1	58	59
LT GOVERNOR	15	12	3	15	18
AUDITOR	174	136	38	174	212
ATTORNEY GENERAL	876	685	191	876	1,067
AGRICULTURE	1,084	883	201	1,084	1,285
INSURANCE	1,249	285	964	1,249	2,213
CONSERVATION	4,801	4,279	522	4,801	5,323
ECONOMIC DEVELOPMENT	2,220	2,549	(329)	2,220	1,891
EDUCATION	16,160	13,367	2,793	16,160	18,953
HIGHER ED	292	237	55	292	347
HEALTH	8,282	6,601	1,681	8,282	9,963
HIGHWAYS	19,782	16,463	3,319	19,782	23,101
LABOR	2,633	2,239	394	2,633	3,027
MENTAL HEALTH	11,510	9,626	1,884	11,510	13,394
NATURAL RESOURCES	4,938	4,359	579	4,938	5,517
PUBLIC SAFETY	7,340	5,860	1,480	7,340	8,820
SOCIAL SERVICES	35,354	32,905	2,449	35,354	37,803
CORRECTIONS	13,724	11,978	1,746	13,724	15,470
TOTAL	136,182	117,053	19,129	136,182	155,311

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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RECORDS MANAGEMENT	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	25,103	----	25,103	25,103	50,206
JUDICIARY	611,543	415,350	196,193	611,543	807,736
GOVERNOR	75	29	46	75	121
LT GOVERNOR	2,639	2,353	286	2,639	2,925
AUDITOR	39,705	42,239	(2,534)	39,705	37,171
ATTORNEY GENERAL	850,635	559,936	290,699	850,635	1,141,334
AGRICULTURE	15,332	34,852	(19,520)	15,332	(4,188)
INSURANCE	195,736	107,538	88,198	195,736	283,934
CONSERVATION	9,098	17,098	(8,000)	9,098	1,098
ECONOMIC DEVELOPMENT	55,018	122,369	(67,351)	55,018	(12,333)
EDUCATION	98,224	78,789	19,435	98,224	117,659
HIGHER ED	27,519	19,137	8,382	27,519	35,901
HEALTH	270,952	280,988	(10,036)	270,952	260,916
HIGHWAYS	24,542	24,514	28	24,542	24,570
LABOR	287,408	220,951	66,457	287,408	353,865
MENTAL HEALTH	127,876	91,595	36,281	127,876	164,157
NATURAL RESOURCES	180,254	139,296	40,958	180,254	221,212
PUBLIC SAFETY	271,383	175,817	95,566	271,383	366,949
SOCIAL SERVICES	679,628	537,020	142,608	679,628	822,236
CORRECTIONS	819,615	515,044	304,571	819,615	1,124,186
TOTAL	4,592,285	3,384,915	1,207,370	4,592,285	5,799,655



## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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SECURITY	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	185,969	154,950	31,019	185,969	216,988
JUDICIARY	27,137	23,565	3,572	27,137	30,709
GOVERNOR	10,376	10,330	46	10,376	10,422
LT GOVERNOR	1,996	2,260	(264)	1,996	1,732
AUDITOR	38,311	29,053	9,258	38,311	47,569
ATTORNEY GENERAL	88,994	57,461	31,533	88,994	120,527
AGRICULTURE	44,297	37,446	6,851	44,297	51,148
INSURANCE	66,645	47,453	19,192	66,645	85,837
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	61,059	69,405	(8,346)	61,059	52,713
EDUCATION	132,094	110,725	21,369	132,094	153,463
HIGHER ED	---	---	---	---	---
HEALTH	36,715	24,534	12,181	36,715	48,896
HIGHWAYS	213,505	180,129	33,376	213,505	246,881
LABOR	---	323	(323)	---	(323)
MENTAL HEALTH	---	---	---	---	---
NATURAL RESOURCES	163,222	25,502	137,720	163,222	300,942
PUBLIC SAFETY	47,889	30,990	16,899	47,889	64,788
SOCIAL SERVICES	112,938	102,654	10,284	112,938	123,222
CORRECTIONS	---	---	---	---	---
TOTAL	1,231,147	906,780	324,367	1,231,147	1,555,514

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REVENUE CASHIER	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	1,075	337	738	1,075	1,813
JUDICIARY	6,028	1,843	4,185	6,028	10,213
GOVERNOR	126	29	97	126	223
LT GOVERNOR	24	6	18	24	42
AUDITOR	224	70	154	224	378
ATTORNEY GENERAL	482	149	333	482	815
AGRICULTURE	452	111	341	452	793
INSURANCE	---	---	---	---	---
CONSERVATION	2,097	694	1,403	2,097	3,500
ECONOMIC DEVELOPMENT	537	190	347	537	884
EDUCATION	20,648	7,939	12,709	20,648	33,357
HIGHER ED	27,191	8,942	18,249	27,191	45,440
HEALTH	7,363	2,400	4,963	7,363	12,326
HIGHWAYS	6,729	1,900	4,829	6,729	11,558
LABOR	391	189	202	391	593
MENTAL HEALTH	18,453	5,824	12,629	18,453	31,082
NATURAL RESOURCES	2,563	819	1,744	2,563	4,307
PUBLIC SAFETY	6,543	2,018	4,525	6,543	11,068
SOCIAL SERVICES	51,595	14,162	37,433	51,595	89,028
CORRECTIONS	17,823	5,774	12,049	17,823	29,872
TOTAL	170,344	53,396	116,948	170,344	287,292

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INFORMATION TECHNOLOGY SERVICES	2008 CARRY-FORWARD	2006 ACTUAL	CARRY-FORWARD ADJUSTMENT	2008 ACTUAL	FIXED FY 10
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	206,296	35,298	170,998	206,296	377,294
LT GOVERNOR	22,103	6,418	15,685	22,103	37,788
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	---	---	---	---	---
INSURANCE	---	---	---	---	---
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	---	---	---	---	---
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	---	---	---	---	---
HIGHWAYS	---	---	---	---	---
LABOR	---	---	---	---	---
MENTAL HEALTH	---	---	---	---	---
NATURAL RESOURCES	---	---	---	---	---
PUBLIC SAFETY	---	---	---	---	---
SOCIAL SERVICES	---	---	---	---	---
CORRECTIONS	---	---	---	---	---
TOTAL	228,399	41,716	186,683	228,399	415,082